## RESOLUTION NO. OB-006

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO MORGAN HILL REDEVELOPMENT AGENCY APPROVING THE AGENCY'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JANUARY 1, 2013 TO JUNE 30, 2013

WHEREAS, Part 1.85 of the Health and Safety Code ("Code") (commencing with §34170) ("Dissolution Act") dissolved the former Morgan Hill Redevelopment Agency (the "Former Agency") and designated the City of Morgan Hill ("City") as the Successor Agency for the Former Agency ("Successor Agency").

WHEREAS, under Code §34177(l), the Successor Agency must, among other statutory duties, prepare a "Recognized Obligation Payment Schedule" ("ROPS") for each six-month fiscal period.

WHEREAS, the Successor Agency must submit each ROPS to the Oversight Board for approval and the approved ROPS must then be submitted to the county auditor-controller, the State Controller's office and the Department of Finance, and posted on the Successor Agency internet website.

WHEREAS, the Oversight Board has already approved the ROPS for the period January 2, 2012 to June 30, 2012 ("ROPS 1.0") and for the period July 1, 2012 – December 31, 2012 ("ROPS 2.0").

WHEREAS, the ROPS for the period January 1, 2013 -- June 30, 2013 ("ROPS 3.0") must be approved and submitted no later than September 1, 2012.

WHEREAS, the proposed ROPS 3.0 has been noticed and submitted to the county administrative office, auditor-controller, and the Department of Finance.

WHEREAS, the proposed ROPS 3.0 includes schedules of the following types of items:

- recognized obligation payments due or payable in the period of January 1, 2013 to June 30, 2013 ("ROPS 3.0 Period");
- *proposed* enforceable obligations to be entered into by the Successor Agency and payable during the ROPS 3.0 Period pursuant to Code §34177 3(b) (denoted on the Schedule with a "P"):
- disputed items, where the Oversight Board continues to dispute DOF decisions or actions to eliminate or modify any items on ROPS 1.0, pursuant to Code §34179(h) and as directed by the Department of Finance in its letter dated July 12, 2012 (denoted on the Schedule with a "D")
- amendments to ROPS 1.0, which reflects enforceable obligations payable during the ROPS 1.0 Period that were left off those schedules because of mistake or oversight (denoted on the Schedule with an "A")
- A "true-up" of the differences between the actual payments and past estimated obligations in ROPS 1.0 pursuant to Code §34186(a)

THEREFORE, BE IT RESOLVED BY the Oversight Board that the above recitals are adopted as part of the resolution and are true; and

Oversight Board of the City of Morgan Hill Resolution No. OB-006 Page 2 of 2

BE IT FURTHER RESOLVED that the Oversight Board hereby approves the ROPS 3.0 as set forth in Exhibit A, including the items designated as proposed enforceable obligations to be entered into during the ROPS 3.0 Period, true ups, disputed items and amendments; and

BE IT FURTHER RESOLVED that the Successor Agency is hereby directed to submit the approved ROPS 3.0 to the county auditor-controller, and the State Controller's Office and the Department of Finance, and post it on the Successor Agency internet website and is further directed to dispute with the Department of Finance the "disputed items" on behalf of the Oversight Board.

BE IT FURTHER RESOLVED that the Successor Agency is hereby directed to report to the Oversight Board the actions of the Department of Finance and to bring back to the Oversight Board for reconsideration any items that are returned.

ADOPTED this 15th day of August 2012, by the following vote:

AYES:

Board members:

Pete Kutras, Steve Tate, Angela Rivera, Wes Smith,

George Putris, Don Gage

NOES:

**Board members:** 

None

ABSENT:

Board members:

Steve Kinsella

Chair - Oversight Board of the Successor

Agency to the Morgan Hill Redevelopment Agency

Attest:

Irma Torrez, Clerk of the Board

## & CERTIFICATION &

I, Irma Torrez, City of the Oversight Board of the City of Morgan Hill, California, do hereby certify that the foregoing is a true and correct copy of Resolution No. OB-006, adopted by the Oversight Board at the meeting held on August 15, 2012.

WITNESS MY HAND AND THE SEAL OF THE CITY OF MORGAN HILL.

DATE:

Irma Torrez, Clerk of the Board

Successor Agency Contact Information	
Name of Successor Agency:	City of Morgan Hill as Successor Agency of the Morgan Hill Redevelopment Agency
County:	Santa Clara
NAME OF TAXABLE PARTY O	
Primary Contact Name:	Kevin Riper
Primary Contact Title:	Administrative Services/Finance Director
Address	17575 Peak Avenue Morgan Hill CA 95037
Contact Phone Number:	408 775 7382
Contact E-Mall Address:	kevin riper@morganhill.ca.gov
Secondary Contact Name:	That M Reza
Secondary Contact Title:	Assistant Director of Finance
Secondary Contact Phone Number:	408 776 7379
Secondary Contact E-Wall Address:	tina.reza@morganhill.ca.gov

## SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE Filed for the January 1, 2013 to June 30, 2013 Period

-----

Name of Successor Agency: City of Morgan Hill a

City of Morgan Hill as Successor Agency of the Morgan Hill Redevelopment Agency

Transfer of the second		Total Outstanding	standing
Outstanding Debt or Obligation	or Obligation	5	188,578,161
Current Period Out	Current Period Outstanding Debt or Obligation	Six-Month Total	h Total
A Available Rev	Available Revenues Other Than Anticipated RPTTF Funding Entorceable Oblinations Funded with RPTTF		5,140,447
C Administrative	Administrative Allowance Funded with RPTTF Total RPTTF Funded (B + C = D)		107,150
Total Current	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	S	8,819,254
E Enter Total S F Variance (D -	Enter Total Six-Month Anticipated RPTTF Funding Variance (D - $E=F$ ) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	S	3,678,807
Prior Period (Janus	Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34185 (a))		
G Enter Estima H Enter Actual	Enter Estimated Obligations Funded by RPTTF (Should be the same emount as RPTTF approved by Finance, including admin allewance) Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF		9,332,226 5,618,590 444,392
J Adjustment to	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = $J$ )		3,269,244
K Adjustment to RPTTF	to RPTTF	w	409,563.00

Certification of Oversight Board Charman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency

Signature

Date

Tille

Mame of Successor Agency. County:

RECOGNZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 Unough June 10, 2013 Cay of Marysn 141 to Sateries Agency of the Moram Hefitcher Apprecy Agency Sates Office

11,000 Funding Sou 1,020,000 Proect Area Arnoed build:

Arnoed build:

Hasting of Flak arnoxid:

Floating of Flak arnoxid:

Flat arnoxid:

F Contraction of Destriction of Destri 13) (standard & Note)
12) California Estado
13) (standard & Note)
13) (standard Standard Stan Contract Or Agreemen Expession Date Or Agreement Execution Date Contract Arras Mach 30A Lega Counci ....mrtsilim & Gebrery al band rebred obligation Lister Hilly Lead.

Lister Hilly Lead.

Lister Hilly Lead.

Corresponding to the control of the nil reguled (RDPS 5

Oversight Board Approval Case

Name of Successor Agency: County:

City at Margan Hill as Successor Agency of the Margan Hill Redevelopment Agency Sarta Cian

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS IN) -- Mores (Opvional). January 1, 2013 through June 3G, 2013

	-
an bi Nates/Commens	
Line items beginning with an 'A' are amendments	***************************************
3. See a November 18 See and 18 S	***************************************
Sult water use on the construction of W Dunne A	
ALTA VALID teach grows want developed during during files from the control of the	***************************************
7.45 [Unabligated work restoration of the Benefited Bird restoration]	- Avvanova A
2.3.7 Un-anticipated work regalered as part of the Busterfleed Bard construction	
2,49 Unantidated week required as part of the Butterfield O'N4 contruction	- Committee - Comm
QQB) Unanticasted work required as part of the Butterfield Bind renatoration	
DE 10: Reference should be made to marrell's upporting appeals of disparabilisms tabmited to the DG on May 11, 2012. The Successor Agracy, at the direction of the Oversign Board Byren at its meeting of	
[May 18, 2012], tabelled its appeal of 1920's threst hall be Department of Frances doubled or disputed. The Department of Frances as not responded to those elapated from the many in any more of the first from the many many many many many many many many	
Department of Parties and Art 17, 2012, On Computer Parties and Computer Broad Parties Broad	
in the second in the transmittent are now and the second in the second i	
in the state transcribes recessor to maintain agency axes plot to disposition, behaving essenent thus, educing essenent thus, educing extended and state that the state transcribes recessor to maintain agency axes plot to disposition, behavior as educing essenent thus, educing essenent that the state transcribes recessor to maintain agency axes plot to disposition, behavior as educing essential agency axes are also accompanied to the state of t	
See Jameshistostone earst allowere to the easts of maintaining eases prior to disposition.	
157: Abut be paid tom förtif rabut ban administrative cost allowance purreamt to HLS 934171[b]. This enforceable obligation is a contract with specialized outside legal counsel to strict with	
The headmanding classes such as however, the determinant that were in effect prior to the transfer of housing sasts to the City 1994/37 (b) peculicative stat subwance that the contractive cast allowance the contractive cast allowance that the contractive cast allowance that the contractive cast allowance that the contractive cast allowance the contractive cast allowance that the contractive cast allowance th	
235: [0 2-31; Must be poid from Bond proceeds on the palmoint and palmoint be cost allowants pursant to HAS \$3431(0). This enforceable obligation is a convent with specialized outside legal council to a path with	
See   S	***************************************
3 <u>333</u> do 133. Moust be paid from NPTTF rather than administrative cost allowance pursuant to 1865 \$34171(b). This enforceable obligation to to pay employee cross of administrate houseviether	
response collection that were in effect prior to the transfer of housing areas to the City \$3337 (b) specific to the first prior costs escapeted collection that were in effect prior to the transfer of housing the costs escapeted with work on specific properties in properties that the costs are consistent to the costs and the costs are consistent to the costs are c	
(1972) Gentalizar, and host continue administrative resist.	
is a paint of the first the transfer of the first transfer of the	
22.23. [12.4]. Mult be poid from Don't proceeds rather than administrative tests starware pursuant to HES 5343.71(0). This entorceable obligation is to pay employee cons or administrator explaint improvement	and the second s
Signopet contract that ecopolic objections, souldbug project management, engineering and trapection services (5417) [8] specifically starss that 'compare cours expedient with weak on parties.	
Speed materialism estitute shall not constitute administrative costs." Moreover, the allowance amount shall estitute, and shall not oppish (a, any administrative costs that can bend proceeds".	
(1) 10 2 12, 0 2 14 md 0 2 15; Must be recognized as enforces be obligation to be paid from bond proceeds pursuant to 534171(6)(1)(1)(1)(1) And the size court-ordered	
Producted, which construction constant is a recognized obligation. Pursuant to state laws, the maneys to gay for these cours cardened property acquisitions were deposited by the fortier	
Agencywith the transcript of the fraction of 0.3 XXX for blooging it was the day plan to a family and a family of the family plant of the family of the fami	
The second secon	
<b>到</b>	
D 230. D 211. D 2 11. D 2 12 and D 2 15; Must be recognized as enforceable abligations to be paid from bond proceed pursuant to \$44171(6) [11] [13] and \$54171(6) ]. These are enforceable	
contracts to implement bonds funded projects that were entered thin prior to the constraint of AD 1X XB. Even though it was the City that entered into the constants on behalf of the Agency pursuant	
to elementement agreement before the City and the Agency, the Agency clearly was collegated to pay for the constanded agreement approved by the Overtight Board	
7331100 in the transference of the control of the c	
Canada and the consisting policial before the service of the control of the contr	
men will be brainded in the ROPS. Therefore, the Sar	
173 [1973]. The successor Apeley sufficient and graduate obligations to any undergopement companies to retain of its employees who were tailed it and have already, or will be anomalogement for the international control of the contr	
11. For the The Properties when the Strategy of institution to the Strategy of institution of the Strategy of the Str	
derro had suffing and state excell. This ROFS item proposes to amount to the presidence amounts for naces of the Successor Agency over extinitionary prior from month of the amount of	
5/53.4000 in the perions of the annual adds trever the fifty perion becaute disposition when the contraction of the period of the period and the contraction and the c	
the purposes of implementing the former ROA's Redecictorment Plan. The disposaries of the ROA's Oct on the ordinary sources of the object of t	
. Figur betauf in priver for the POAT although that end that end the FOAT although the Coale for the	
These future content are for the faunce and lead accounted for the informating of the 2003 statuture of the 2003 statuture and lead to the content of the statuture and lead accounted for the informating of the 2003 statuture and lead accounted for the statuture and lead	
िर्देशीय स्थापन स्थ स्थापन स्थापन	
See and or to would shown and complete onlyer enforces be obligations	

City of Norgan Ha Sonta Ctaro

Name of Successor Agency. County.

PUTSUANT to Hoalth and Safety Code section 34168 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

Control Decision   Page   Pa				_				-		_		•		
1975   1975					LASE	¥-	Bond Pri	Spaces	Admin All	OWENCE	RET	=	Othe	
The control of the	ent Obligation	Paveo	Description/Project Scope	Project Area	Estimate	Actual	Estmale		펿				Esilmate	Actual
The control of the	Bonds Series A & B	Bank of Rew York Mollon	Interest comments	S Obde Age			\$ 6.936,192			792		5,618,590		1,125.00
	Bonds Series A & B	Stone & Younders/Stife Micolaus	Remarkation See	Cio de Actua		-	-	-	-	-	49.958	72.139		
The control of the	Donds Series A & B	ScotlaBank	Letter-of-credit fee	Ojo de Aqua				***************************************			235,588	228,688		
Column   C	Bands Series A & B	Scullaßank									3,000	3,000	-	
Control	Concis Series A & B	Fraser & Associates	independent financial consultant, per trust indention			_					6,600	1,500		
According to the control of the co	Bands Series A & B	Bank of New York Mellon									4,200	4,817		
The control of the		Richards, Watson & Gershon	RDA Band Counsel	Op de Aqua						-	5,270	841		
The control	lent Azzist. Agmt	Various	Down payment loans	Clo de Agua						-	900,533	667,000		
	est Ave Apt Rehab	South County Housing	Reimburze Security improvements	Ojo de Agus							15.000	9,754		
The control of the	Nopment OPA	ЕАН	לאס מז והשובועם תביסו]	Op de Agus							1,125,000	·	-	1,125,00
Interface   National Contention   National Contention   Content Contention   Cont		State of California	State Loan to fiDA	Ojo de Agus						-	2304333	2308.500		
Principle   Prin	IC Crtssing Apts	Urban Housing Communities	or Security Improvem	Cjo de Aqua		-			•	-	14,500	14,500		
Montantional   Mathematic   Montantional   Mathematic   Montantional   Mathematic   Montantional   Mathematic   Montantional   Mathematic   Montantional   Montantic   Monta		Mit integrated Alarm	Alarm Service for Agency BMR	Oio de Aoua				-		-	300	250		
Skiety   S		Americational	Hehab Loan Servictor	Old de Agus					-		C85	899		
Strick Charles	West of the second	Kendali	Houring Behab Luan	Circle April							7 151		***************************************	***************************************
Thirties		Sthring	Housing Robals Control	O'ch do Amin				**************************************			1 300	1000		
Control Cont	***************************************	27.4		and an old					-	÷	7.0	1355	-	
Content Cont	***************************************	13073	Housing Renau Loan Wr Grand	Conservation	**************************************	***************************************	***************************************	***************************************	1	-	0,5/4	2,4,2		
Continue	civaces	Califor Linguises	Uebai Comittens	CO 00 49 50							770'57	13077		
Particular   Par	iervices	Community Solutions	Domestic wolence shelter	OpteAppa							12.019	12,049		
Size   Particulariest   Size   Size   Particulariest   Size	sevkes	Project Sentine?	Hsq.courseling / fair housing	Olo de Aqua		~	-				18,578	19,179		
State   Contention   Contenti		Silkon Valley independent Uving Cente	Housing grants for persons with dhabit	Op de Agua							2,508	4,214		
Part		CSG Consultants	Inspection Services -CIP	Op do Apro		_		-			20,004	15,625		
		RWA Group of Horthern California	Testing services for								548	4,145		
1135106    Control Complete Company   West Date Areas centraction control Control Company   West Date Areas centraction control Cont	thy Araustilon	Poesana i P	Proleste Procest Americalism - Hidi	٠							- CD3 CB	1 DEC CE		
The control of the	notherina	Gently Continuing Courses	Coler During Average expectantian	4-						-	1 350 056 1	ישכמטפני		-
Part	Contraction Contraction	The state of the s			-		ľ				The part of	a proportion a	-	
Part	מומיק וומון רמווועל ביורג	Author President and an annual	אברו החומה שהנותה למהמנות המשכמות הבולא	Concrete	***************************************	***************************************					314,207	10/4/2		
STATE   STAT	INTRICATE DELACES	TOTAL COLORS AND SECTION OF THE PARTY OF THE	West During Avenue Constantant	ConeAga					***************************************	***************************************	281,072	254,411		
Statistication   Control of Marketine   Con	(an services	אטכשים שטרישים דארי דארי לוויאין	West Dume Avenue (Easternes)	Conseque					<del>-</del>		1,128	6977		***************************************
MAN GROUND OF INTERFERENCE   PROPRETED NOT THE		CSG CONSULTANTS, INC	Inspection services-CIP -Water	Op de Agua							13,000			***************************************
Notice   N		RMA GROUP OF HORTHERY CAUF	Testing services	Ob de Apra							7,415			***************************************
Particular   Par	LO.	Morgan Hill Downtown Association	Operate Make St. program	Op de Agus		-			_		17,800	16,097		
With Defendent Council   Petrolic   Petrol		Khanea	Façade grant	Cio de Agua							20,030	54,273		
Simple Concelling		Van Keulen	Facute grant	Op de Anta							48.740	1,755		
State   Stat	pu	(National Development Council	Techolos) assistance and project management	Oic de Acres							965 99	64 996		
Gové Récher Londination   Disciplation   Discipla	910	Critic & Springer   party and pro-	FY 2013.13 sunderson Maintensons	Ob do South				-		ļ	008 6	3.454	-	
The Cale Actochies		Cavis Richter (landland)	Dukin Daving Let in description	Section 2							15.028	SHUTT	-	***************************************
State Control	line	I has Date Accordance	Distriction During Assistance Obligation	and the state							930 C	70,000		
State   Coloradia   Coloradi		UNE OAR ANGUINGS		The Control	+	÷	+	-		1	7,100			
Victorian   Vict		Danie ware vancy manag Augusty		or do no		1				1	BC7777	14,400		
INVA PRINCIPLE   INVA PRINCIPLE   Controlling-Aviles Property   Opt de Agua   0,000	demonstration of the second	and the state of t	Included and the second	Cocardo	-		100/01	27,72						
MANY MATERIANGE   TOTAL CONTINUENCE   TOTAL	THE CHICAGO	וומא רדונים סריותי של	לתוקחתליומיו	on or word	1		a'roo'an'i	2,41,0,141						ļ
International Control Contro	יחוש רסוצהומשל רסוות בנו	INSTITUTE OF THE CO.	Engineering contolling Avries Properly	CodeAgua			3,482	3,365			÷			
MARIE STATES   WITHER   WARTER AND   COLOR	UR CORUMENCY	HUW Lonsinction, inc.	icontragency for the project to use 2.5	Up de Agua			DO)(001	***************************************	***************************************					
ASSOCIATION	uth Design Services	WEBER, HAYES & ASSOCIATES, INC	Design Services	Olo de Agua			000'7	-						
Secretary   MANK INDAKA & CO., INC.   2004 Annonferror   200 de Aqua   338.31   16.9556   1.960   1.	uth Consulting Services	ASSOCIATED RIGHT OF WAY SVCS	Property Acquisition Services	Op de Agua			6,912	6.164			-			***************************************
Services   JAVIVE, FAY, DOPONTO & GRISCHN   Communication Registery   19,00   Color Agua   17,005   1,500	uth Design Services	MARK IHOMAS & CO, IRC	2nd Amendment - Construction support	Dio de Aqua			398,351	169,956	-	-				***************************************
Van Permit Fees   UPAR   100 and Apara   120,000   20,000	uth Legal Services	IARVIS, FAY, DOPORTO & GIBSON	construction legal services	Ojo de Agua			17,805	1,960					_	
HATCH AND CONTRACT	uh ROW and Perruit Fees	lupaa	ROW and permit fees	Op de Agua			120,000	24,626						
State Concerns   Con	: Signal	HATCH MOTT MACDONALD	Develop traffit models, memos	Op de Agus			17,100	10,507						
Exercised   COLPRENTING CANAGEMENT   COLPRENTING COLPRENTING COLPRENTING COLPRENTING COLPRENT   COLPRENTING COLPRENT	anstruction Contract	Cupertha Electric, Inc.	Design-build a photorollaic system	Op de Agus	-	_	125,035	125,015						
	onstruction Confract	CUPERTINO ELECTRIC INC	Contingency for the above project	Oxode Acua	-	-	93,510	27,312						
Clauder Associates	orsulting Contract	NOVA PARTHERS	Project Management	Op de Agua			8.028	3.380		-				
Naik Thomas & Company Inc.   Design stricter	50208	Callander Associates	transscrape architecture services	Dio de Anua		-	881 #	-						
subfree Services         STATE OF CA DEPT OF TRANS         CALTRANS construction support         Op of de Água         18,441         12,933           State Navironace         Wind coast Aboutt         Land coast Aboutt         3,600         710         710           Coast Aboutt         Coast Aboutt         Uniformation at difficient short Aboutt         Op of Agua         3,600         710           Sharte Aguery         Share of Lebien costs for W. Linle Lagas Creek         Op of Agua         1,600,000         578,687           Successor Aguery         Share of RETTF         Op of Agua         1,600,000         578,687	ion	Mark Thomas & Company, Inc.	Destenservices	Oio de Acua			180,000	351,736						
State Maintenance West Coast Arbolist Landscape establishment Op do Agua 3,500 770 770 770 770 770 770 770 770 770	Of Consulting Senders	T	CALTRANS constructions temporal	On de Ania			18 443	17 641						
CINFOG   Unificial Control of Part   CinFOG   Unificial Control of Part   CinFOG	C) tracerane Maintainer	Τ	Frank Library	Oio de Borre		-	003 5	210						
Successor Agency 5% of RPTTF 15 of RPTTF 1	de tel Resembly House,	1	Section of the sectio	and of the			-		7	-	-	ţ	Ì	
Successor Ageing 5% of RPTF Operations and the control of the cont		TOTAL PROPERTY OF A STATE OF S		Constant and			, cocour	200.00						***************************************
STOCKESS TOTAL TITLE OUT OF THE STOCKESS TOTAL TITLE OUT OUT OF THE STOCKESS TOTAL TITLE OUT OUT OUT OUT OUT OUT OUT OUT OUT OF THE STOCKESS TOTAL TITLE OUT	PER CONTRACTOR	Seattle Carbon Paters Wolfen U.S.		2000			1,000,000	Japan	400, 237	200				
	vance	Successor Agency	LI LUC ET COL	Old de Actia	-	<u> </u>	-		444,392	444.382				
				1				***************************************	-			÷		***************************************
A CONTRACTOR OF THE PROPERTY O														***************************************
				_	_	_		_		•				

City of Morgan Hill as Successor Agency to the Morgan Hill Redevelopment Agency Recognized Obligation Payment Schedule Summary

Submitted	ROPS 3.0	January - June 2013		4,865,312	275,135	3,571,657	8,712,104	107,150	8,819,254
roved	ROPS 2.0	July - December 2012		8,068,276	ŧ	6,163,667	14,231,943	250,000	14,481,943
DOF Approved	ROPS I.0	January - June 2012		8,936,192	1	8,887,834	17,824,026	444,392	18,268,418
	•		Source of Funds	Bond Proceeds	Other Funds	RPTTF	Subtotal	Admin Allowance	Total